

FY 2025

SUPPLEMENTAL APPROPRIATION

REQUESTS

Office of Administration

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SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Missouri Public Entity Risk Management
MOPERM Additional Authority
DI# NSP.35B.001

Bill Section

Original FY25 Bill Section, if applicable 5.180

1. AMOUNT OF REQUEST

	FY 2025 Department Request			
	GR	Federal	Other	Total
PS	0	0	44,000	44,000
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	44,000	44,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1505:Office of Administration Revolving Administrative Trust Fund

Non-Counts: 1505:Office of Administration Revolving Administrative 44,000

	FY 2025 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri Public Entity Risk Management Fund (MOPERM) needs additional authority to be able to cover staff member salaries in FY25. MOPERM's former director retired in 2024, and a large leave payout was made in August of 2024. That payout combined with current salary and staffing levels in the office left MOPERM short in FY25. All expenditures are made from the OA Revolving Administrative Trust Fund which are reimbursed by MOPERM using funds generated through MOPERM member contributions.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Missouri Public Entity Risk Management
MOPERM Additional Authority
DI# NSP.35B.001

Bill Section

Original FY25 Bill Section, if applicable 5.180

Total PS Appropriation: \$912,989
 Total Projected Spend: (\$956,596.47)

Total Projected shortage: (\$43,607.47)

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Budget Account Class/Job Class								
02RM50 - SENIOR RISK/CLAIM	0	0.00	0	0.00	44,000	0.00	44,000	0.00
Total PS	0	0.00	0	0.00	44,000	0.00	44,000	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	44,000	0.00	44,000	0.00

	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Budget Account Class/Job Class								
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
General Services
Rebillable Expenses Authority
DI# NSP.35B.003

Bill Section

Original FY25 Bill Section, if applicable 5.140

1. AMOUNT OF REQUEST

	FY 2025 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,770,000	1,770,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,770,000	1,770,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1505:Office of Administration Revolving Administrative Trust Fund

Non-Counts: 1505:Office of Administration Revolving Administrati 1,770,000

	FY 2025 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
General Services
Rebillable Expenses Authority
DI# NSP.35B.003

Bill Section

Original FY25 Bill Section, if applicable 5.140

Over the past three fiscal years, the appropriation had substantial and systemic decrease in available lapse due to increased cost of raw materials, demand for services, and utilization of vehicle sale proceeds credits and insurance recovery funds.

OA Document Solutions and State Fleet Management use the revolving fund appropriation to purchase inventory (e.g. paper, parts, fuel, and postage) and obtain outside services to provide products and services to state agencies (e.g. printing, mail services, vehicle maintenance and repair). The appropriation is used to purchase goods or services that are rebilled to state agencies, including the cost of vehicles, and supporting expenses for the Jefferson City based motor pool (OA Carpool). The amount of raw materials acquired is directly dependent on the level of demand by agencies. The increased cost of raw materials used in the production of final goods and services to state agencies increased the rebillable expenses. Postage purchased to provide mailing services to agencies makes up for 65% of the rebillable expenses and effective July 14th, 2024, the United States Postal Service (USPS) has implemented an approximately 7.8% increase in postage.

Also, under section 37.452, RSMo, agencies are authorized to use credits from the sale of surplus vehicles toward the purchase of new vehicles through this appropriation as well as to use this appropriation to replace or repair vehicles damaged through the fault of a third party to the extent recovery is made from the third party or their insurer. Vehicle credits available to agencies accumulated over the past three fiscal years due to high used vehicle values driven by the vehicle inventory shortages. Beginning of the fiscal year 2025, agencies increased their vehicle orders utilizing vehicle credits and insurance recovery towards vehicle purchases, which will decrease available lapse if not exceed the available appropriation.

This request is for rebillable E&E increases to allow sufficient appropriation authority to purchase required raw materials to provide essential services to agencies for continued operations.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Over the past three fiscal years, the appropriation available lapse decreased from 28% in fiscal year 2022 to 8% in fiscal year 2024. The requested rebillable expense amount is based on the 7.8% increase in postage effective fiscal year 2025. 65% of the appropriation is used to purchase postage to provide essential mail services to agencies. The requested other equipment amount is based on anticipated increase in usage of the vehicle credits and insurance recovery funds by agencies towards vehicle purchases. Fiscal year 2025 expenditures are projected to exceed the available appropriation and will require a supplemental request.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
659ZZZ:Other Equipment	0		0		770,000		770,000	
676ZZZ:Rebillable Expenses	0		0		1,000,000		1,000,000	
Total EE	0		0		1,770,000		1,770,000	

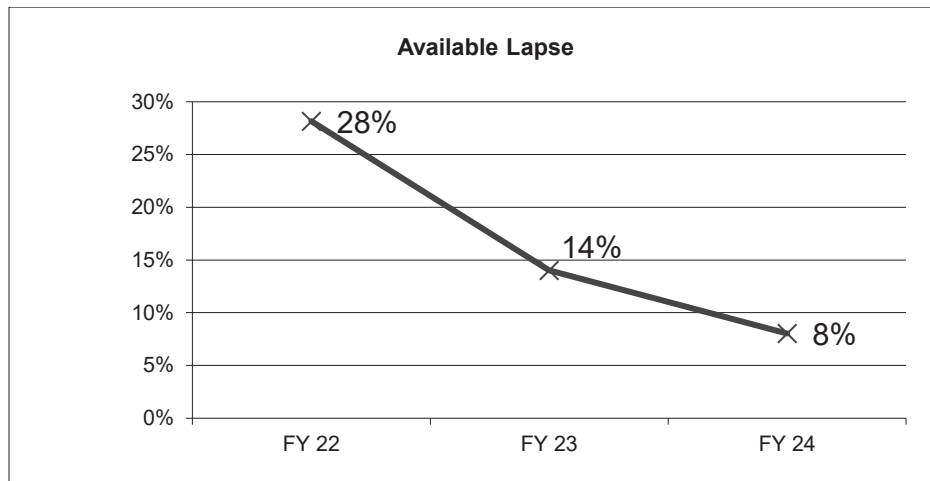
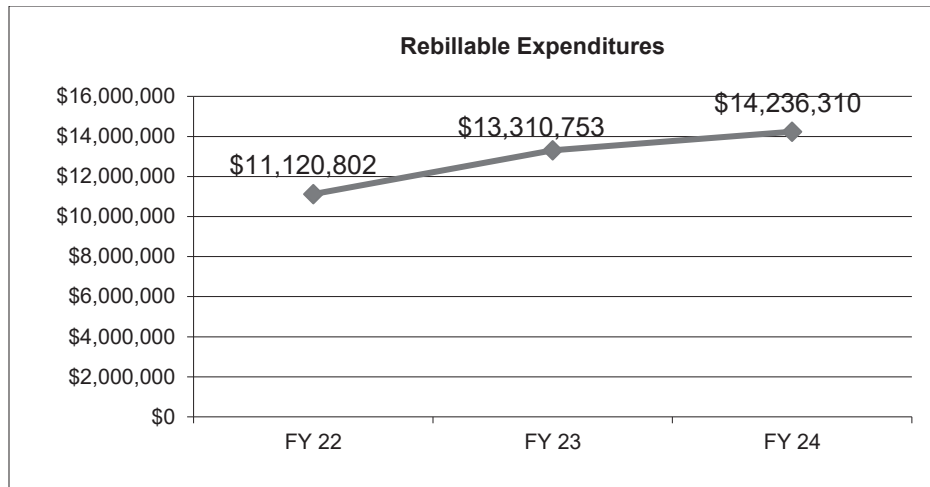
SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
General Services
Rebillable Expenses Authority
DI# NSP.35B.003

Bill Section

Original FY25 Bill Section, if applicable 5.140

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	1,770,000	0.00	1,770,000	0.00
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00



SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
General Services
Surplus Property TRF Authority
DI# NSP.35B.004

Bill Section

Original FY25 Bill Section, if applicable 5.125

1. AMOUNT OF REQUEST

	FY 2025 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,000,000	1,000,000
Total	0	0	1,000,000	1,000,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1710:Missouri State Surplus Property Clearing Fund

Non-Counts: 1710:Missouri State Surplus Property Clearing Fund 1,000,000

	FY 2025 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

State Surplus Property helps state agencies dispose of excess state property through the use of various disposal methods such as: online public auctions, redistribution to other state agencies or recycling. Per statute, the moneys received by the state from the sale of surplus property shall be deposited to the Missouri State Surplus Property Clearing Fund. Then, the Missouri State Agency for Surplus Property Program (MOSASP) distributes all funds received in excess of the costs of the sale to the fund which purchased the item sold. Distribution of funds received is restricted to \$3,000,000 in a fiscal year up to the budget authority for the Surplus Property Sale Transfer – 0710 in some fiscal years delaying the process for MOSASP to transfer and for agencies to receive the proceeds from the sale.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
General Services
Surplus Property TRF Authority
DI# NSP.35B.004

Bill Section

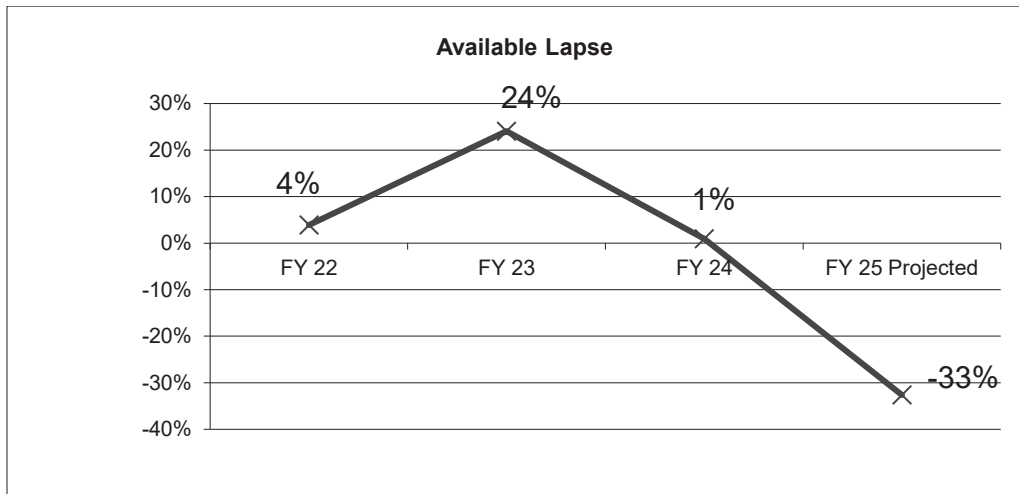
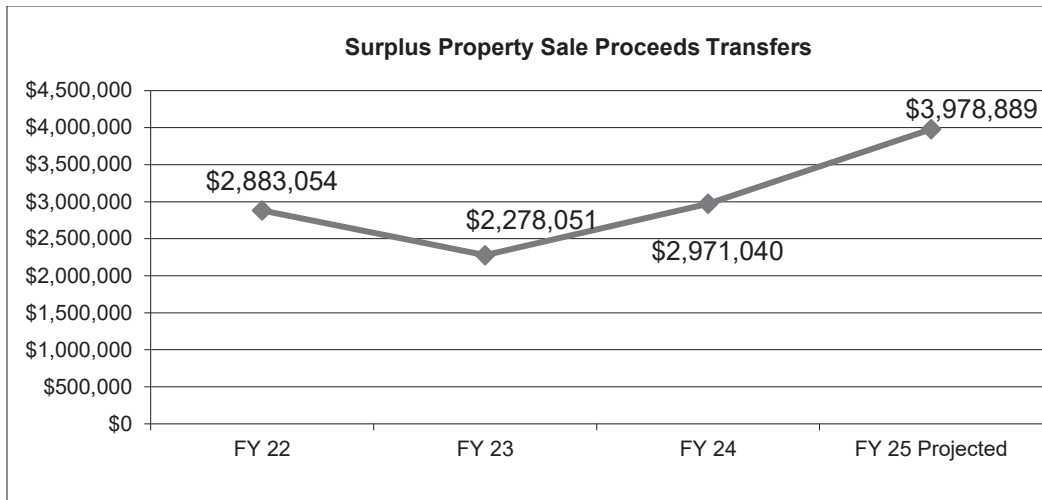
Original FY25 Bill Section, if applicable 5.125

Over the past three fiscal years, the appropriation available lapse decreased from 4% in fiscal year 2022 to 1% in fiscal year 2024. The requested surplus property sale proceeds transfer amount is based on projected fiscal year 2025 appropriation authority needed to distribute all proceeds to agencies. Fiscal year 2024 proceeds exceeded available transfer appropriation by \$940,475 and distribution to agencies had to be delayed until fiscal year 2025. The projected fiscal year 2025 appropriation needed is \$3,911,515 and will require a supplemental request. Increasing authority by \$1M will avoid delays in distribution of sale proceeds to agencies in the future.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Budget Account Class/Job Class								
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	0		0		1,000,000		1,000,000	
Total TRF	0		0		1,000,000		1,000,000	
Grand Total	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00

	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Budget Account Class/Job Class								
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00



SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Administrative Disbursements
CMIA Authority Increase
DI# NSP.35B.006

Bill Section

Original FY25 Bill Section, if applicable 5.250

1. AMOUNT OF REQUEST

	FY 2025 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,000,000	0	0	3,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,000,000	0	0	3,000,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2025 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Federal Government requires the state to enter into a Cash Management Improvement Act (CMIA) agreement annually as one of the requirements for accepting federal funds. Each spring, the State pays the US Treasury interest that accrues between the time federal funds are deposited in the State Treasury and the time those funds are paid to the recipients of the federally funded programs. The interest rate charged is published each December. The current best estimate is 4.75%. In FY 2023 the interest rate was 4.23% and the State paid more than \$5.1 million. Since this payment is directly related to interest rates, it is possible this request will need to be adjusted in the future depending on the actual rate that is set.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The amount that will be needed in FY25 will be calculated in December. The amount requested in the department request stage was based on spending in FY24.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Administrative Disbursements
 CMIA Authority Increase
 DI# NSP.35B.006

Bill Section

Original FY25 Bill Section, if applicable 5.250

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
674ZZZZ:Miscellaneous Expense	3,000,000		0		0		3,000,000	
Total EE	3,000,000		0		0		3,000,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	3,000,000	0.00	0	0.00	0	0.00	3,000,000	0.00
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Administrative Disbursements
Crimes and Capital Cases
DI# NSP.35B.005

Bill Section

Original FY25 Bill Section, if applicable 5.305

1. AMOUNT OF REQUEST

	FY 2025 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	30,000	0	0	30,000
TRF	0	0	0	0
Total	30,000	0	0	30,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2025 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried. A new county recently requested reimbursement under this statute. OA does not currently have sufficient appropriation authority to make any additional reimbursements. There is a corresponding request for FY26.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The amounts paid out of this appropriation have increased over time and OA completely exhausted all available authority in FY24. Additional authority is needed to continue paying reimbursements under this appropriation to all counties that have made requests.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Administrative Disbursements
 Crimes and Capital Cases
 DI# NSP.35B.005

Bill Section

Original FY25 Bill Section, if applicable 5.305

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	30,000		0		0		30,000	
Total PSD	30,000		0		0		30,000	
Total TRF	0		0		0		0	
Grand Total	30,000	0.00	0	0.00	0	0.00	30,000	0.00

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

Crimes and Capital Cases

	2019	2020	2021	2022	2023	2024
COUNTY OF COLE-TREASURER						11,600.00
COUNTY OF COOPER-TREASURER	3,850.00	1,500.00	2,550.00	750.00	1,350.00	
COUNTY OF MONITEAU-TREASURER			900.00	600.00		
COUNTY OF PIKE-TREASURER	2,000.00	4,200.00	4,500.00	3,000.00	10,750.00	9,500.00
COUNTY OF ST FRANCOIS-	900.00					
COUNTY OF ST FRANCOIS				600.00	2,300.00	1,200.00
COUNTY OF TEXAS-TREASURER	9,850.00	2,400.00	1,800.00	3,000.00	11,350.00	2,350.00
COUNTY OF WASHINGTON-TREASURER		600.00	2,950.00	4,100.00	2,700.00	5,350.00
	16,600.00	8,700.00	12,700.00	12,050.00	28,450.00	30,000.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Workers' Compensation
WC Cost to Continue
DI# NSP.35B.002

Bill Section 5.540

Original FY25 Bill Section, if applicable

1. AMOUNT OF REQUEST

	FY 2025 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,200,000	0	0	1,200,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,200,000	0	0	1,200,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2025 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred because of a work-related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included are authorized, in part, by Section 105.810, RSMo. Over the past three fiscal years, the appropriation had substantial and systemic decrease in available lapse. Beginning of the fiscal year 2025, cost increases are projected to exceed the available appropriation and will require a supplemental request. This request is for workers' compensation E&E increases to allow sufficient appropriation authority for payment of employee indemnity, medical, and settlement expenses incurred because of a work-related injury or illness.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Workers' Compensation
WC Cost to Continue
DI# NSP.35B.002

Bill Section 5.540

Original FY25 Bill Section, if applicable

Over the past three fiscal years, the appropriation available lapse decreased from 6% in fiscal year 2022 to 4% in fiscal year 2024. The requested workers' compensation professional services expense amount is based on 3% anticipated increase in medical costs and the projected decrease in available lapse to 1% and may exceed the available appropriation and may require a supplemental request.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	1,200,000		0		0		1,200,000	
Total EE	<u>1,200,000</u>		<u>0</u>		<u>0</u>		<u>1,200,000</u>	
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>1,200,000</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>1,200,000</u>	<u>0.00</u>

	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>

NEW DECISION ITEM

RANK: _____ **OF** _____

Department Office of Administration

Budget Unit 350166B

Employee Benefits

DI Name Workers' Compensation

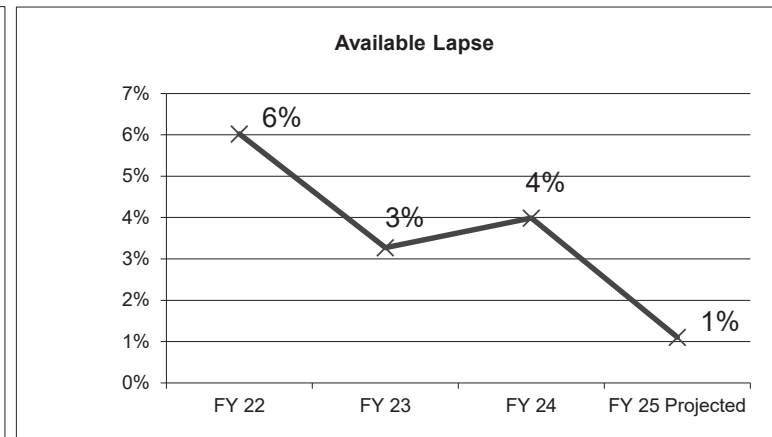
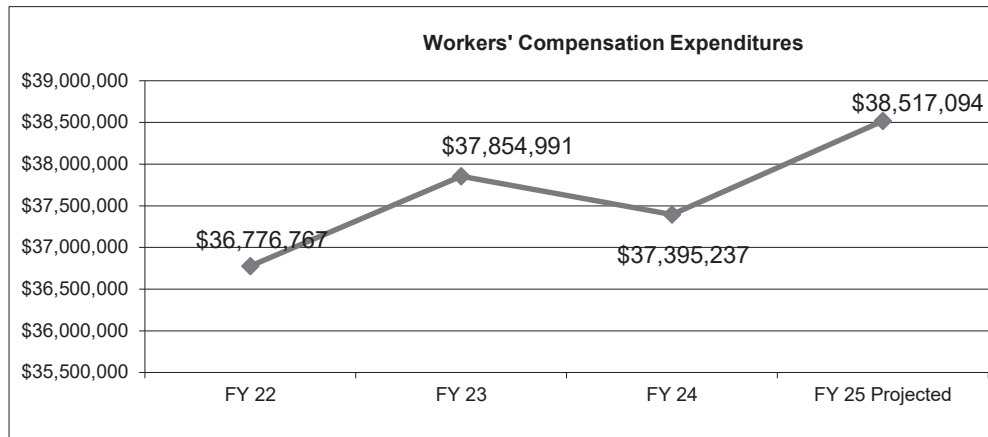
DI# NSP.35B.002

HB Section

5.540

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Over the past three fiscal years, the appropriation available lapse decreased from 6% in fiscal year 2022 to 4% in fiscal year 2024. The requested workers' compensation professional services expense amount is based on 3% anticipated increase in medical costs and the projected decrease in available lapse to 1% and may exceed the available appropriation and may require a supplemental request.



NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration

Budget Unit 350166B

Employee Benefits

DI Name Workers' Compensation

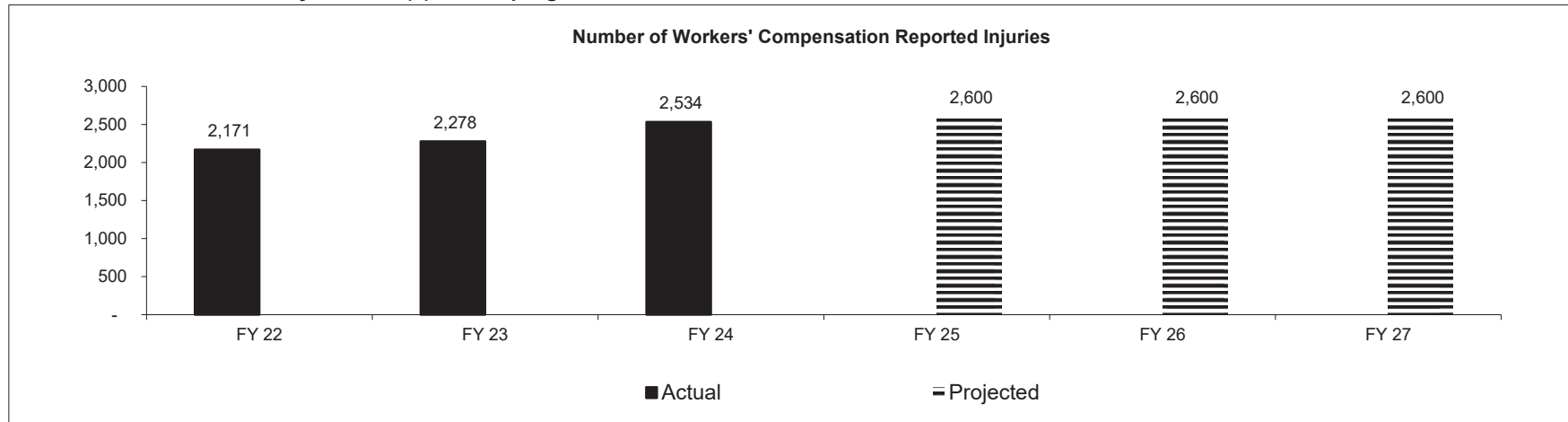
DI# NSP.35B.002

HB Section

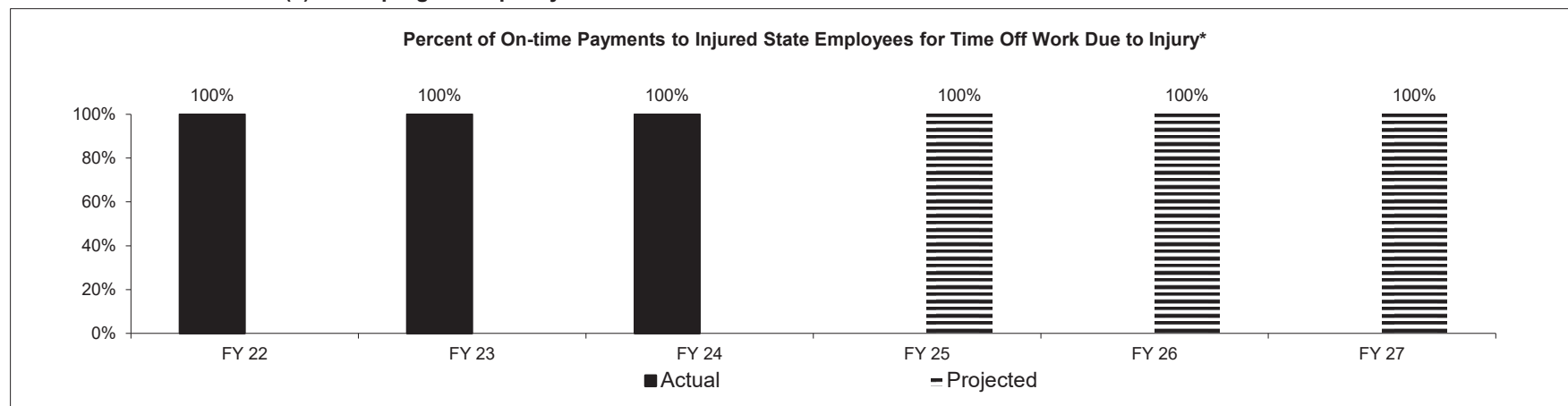
5.540

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



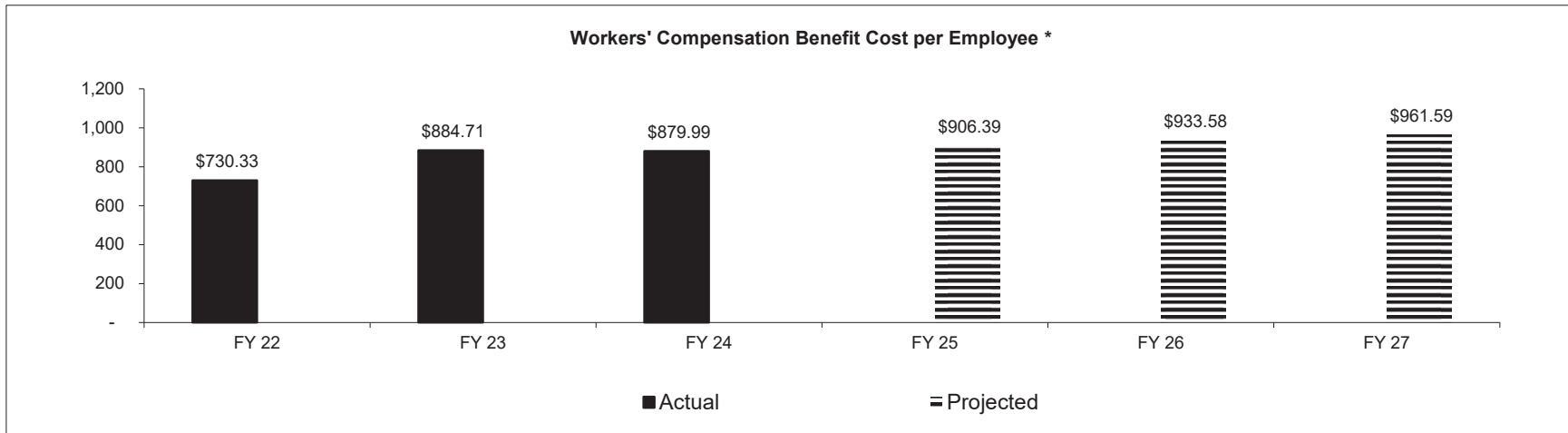
6b. Provide a measure(s) of the program's quality.



*Initial payment for lost wages

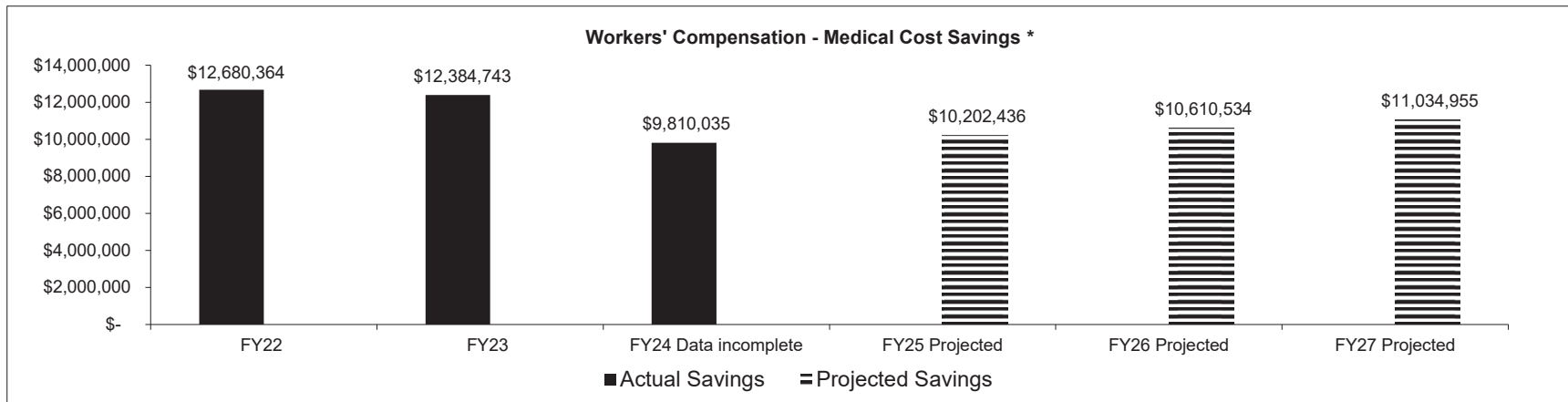
NEW DECISION ITEM			
RANK: _____		OF _____	
Department <u>Office of Administration</u>		Budget Unit <u>350166B</u>	
Employee Benefits			
DI Name <u>Workers' Compensation</u>	DI# <u>NSP.35B.002</u>	HB Section <u>5.540</u>	

6c. Provide a measure(s) of the program's impact.



* Total Workers' Compensation Tax and Benefit Cost divided by covered employees

6d. Provide a measure(s) of the program's efficiency.



* Medical Cost Savings include Pharmacy Benefit Management Savings, Medical Cost PPO Savings and Directly Negotiated Savings with Providers

** FY24 - FY27 savings excludes pharmacy network savings at this time.

NEW DECISION ITEM			
RANK: _____		OF _____	
Department Office of Administration		Budget Unit 350166B	
Employee Benefits			
DI Name Workers' Compensation	DI# NSP.35B.002	HB Section	5.540
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
The department will request funding to continue to ensure that workers' compensation expenses appropriation is sufficient for payment of employee indemnity, medical, and settlement expenses incurred because of a work-related injury or illness.			

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Employee Benefits
MCHCP Trf Cost to Continue
DI# NSP.35B.007

Bill Section 5.510

Original FY25 Bill Section, if applicable

1. AMOUNT OF REQUEST

	FY 2025 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	6,500,000	0	0	6,500,000
Total	6,500,000	0	0	6,500,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2025 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Based on FY 2025 expenditures to date and estimated expenditures for the remainder of FY 2025, this appropriation is not sufficient to cover expenditures paid to MCHCP through fiscal year end. Chapter 103, RSMo, created MCHCP for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and surviving spouses of deceased officers, employees and retirees of the state.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The projected total supplemental appropriation need is based on FY 2025 expenditures to date and estimated expenditures for the rest of FY 2025.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Employee Benefits
MCHCP Trf Cost to Continue
DI# NSP.35B.007

Bill Section 5.510

Original FY25 Bill Section, if applicable

	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	6,500,000		0		0		6,500,000	
Total TRF	6,500,000		0		0		6,500,000	
Grand Total	6,500,000	0.00	0	0.00	0	0.00	6,500,000	0.00

	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00